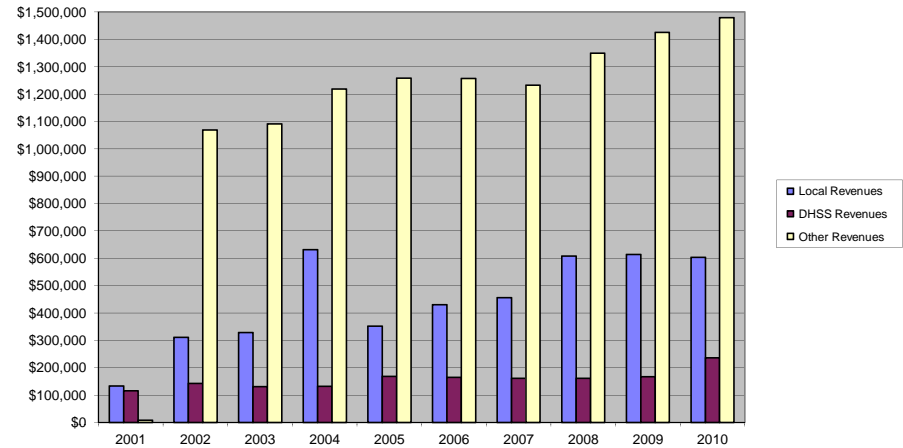


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$1,342,637			
Local Revenues					
Taxes		\$548,466	23.65%	30.48%	42.40%
Interest		\$8,937	0.39%	0.85%	0.75%
Vital Records		\$21,220	0.92%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$21,655	0.93%	2.07%	4.12%
Other		\$3,329	0.14%	2.93%	4.23%
Total Local Revenues		\$603,607	26.03%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,108	1.82%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,363	0.83%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$95,622	4.12%	11.13%	6.72%
Child Care Inspections	Federal	\$7,245	0.31%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$72,058	3.11%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$50	0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$194,338	8.38%	26.14%	19.58%
Total DHSS State		\$42,108	1.82%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$236,446	10.20%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,390	0.15%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$255,906	11.04%	3.16%	9.90%
Home Health (all pymt. sources)		\$704,326	30.37%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$515,315	22.22%	3.55%	1.34%
Total Other Revenue		\$1,478,937	63.78%	27.40%	22.01%
Total Revenue All Sources		\$2,318,990	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,110,675	50.45%	57.48%	49.92%
Fringe Benefits		\$196,221	8.91%	13.94%	15.27%
Supplies/Equipment		\$76,916	3.49%	7.37%	8.17%
Contracted Services		\$153,634	6.98%	4.49%	16.98%
Travel		\$51,882	2.36%	2.39%	1.23%
Utilities/Rent		\$32,759	1.49%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$579,329	26.32%	10.36%	5.21%
Total Expenditures		\$2,201,416	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$932,090			
Ending Balance		\$528,120			
Population		18,516			
Per Capita Public Health Revenue		\$59.37			
Tax Rate		\$0.2391			

Pike County Revenue Comparison 2001 - 2010



Pike - 2010 DHSS Revenue

